

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 07 CASCADE COUNTY

#### 0098 Great Falls Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$16,553,337.12	\$1,655,333.71	\$14,898,003.41	\$1,655,333.71
This Month's Payment - sent to 1st Interstate Great Falls				\$1,655,333.71
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$1,705,847.13	\$170,584.71	\$1,535,262.42	\$170,584.71
This Month's Payment - sent to 1st Interstate Great Falls				\$170,584.71
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$147,573.60	\$14,757.36	\$132,816.24	\$14,757.36
This Month's Payment - sent to 1st Interstate Great Falls				\$14,757.36
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$175,000.00	\$17,500.00	\$157,500.00	\$17,500.00
This Month's Payment - sent to 1st Interstate Great Falls				\$17,500.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,479,523.23	\$147,952.32	\$1,331,570.91	\$147,952.32
This Month's Payment - sent to 1st Interstate Great Falls				\$147,952.32
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$42,091.99	\$42,091.99	\$0.00	\$42,091.99
This Month's Payment - sent to 1st Interstate Great Falls				\$42,091.99



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**August Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**07 CASCADE COUNTY**

This Month's Payment for Great Falls Elem

\$2,048,220.09

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 07 CASCADE COUNTY

#### 0099 Great Falls H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$9,367,822.36	\$936,782.24	\$8,431,040.12	\$936,782.24
This Month's Payment - sent to 1st Interstate Great Falls				\$936,782.24
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$847,942.29	\$84,794.23	\$763,148.06	\$84,794.23
This Month's Payment - sent to 1st Interstate Great Falls				\$84,794.23
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$69,768.00	\$6,976.80	\$62,791.20	\$6,976.80
This Month's Payment - sent to 1st Interstate Great Falls				\$6,976.80
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$75,200.00	\$7,520.00	\$67,680.00	\$7,520.00
This Month's Payment - sent to 1st Interstate Great Falls				\$7,520.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$665,685.29	\$66,568.53	\$599,116.76	\$66,568.53
This Month's Payment - sent to 1st Interstate Great Falls				\$66,568.53
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$23,327.29	\$23,327.29	\$0.00	\$23,327.29
This Month's Payment - sent to 1st Interstate Great Falls				\$23,327.29



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**August Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**07 CASCADE COUNTY**

This Month's Payment for Great Falls H S

\$1,125,969.09

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 07 CASCADE COUNTY

##### 0101 Cascade Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$533,932.79	\$53,393.28	\$480,539.51	\$53,393.28
This Month's Payment - sent to Cascade County				\$53,393.28
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$52,346.74	\$5,234.67	\$47,112.07	\$5,234.67
This Month's Payment - sent to Cascade County				\$5,234.67
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,182.00	\$418.20	\$3,763.80	\$418.20
This Month's Payment - sent to Cascade County				\$418.20
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$80.00	\$720.00	\$80.00
This Month's Payment - sent to Cascade County				\$80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$28,915.20	\$2,891.52	\$26,023.68	\$2,891.52
This Month's Payment - sent to Cascade County				\$2,891.52
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,319.53	\$1,319.53	\$0.00	\$1,319.53
This Month's Payment - sent to Cascade County				\$1,319.53



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**August Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**07 CASCADE COUNTY**

This Month's Payment for Cascade Elem

\$63,337.20

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 07 CASCADE COUNTY

#### 0102 Cascade H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$562,303.20	\$56,230.32	\$506,072.88	\$56,230.32
This Month's Payment - sent to Cascade County				\$56,230.32
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$48,170.07	\$4,817.01	\$43,353.06	\$4,817.01
This Month's Payment - sent to Cascade County				\$4,817.01
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,202.80	\$320.28	\$2,882.52	\$320.28
This Month's Payment - sent to Cascade County				\$320.28
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$60.00	\$540.00	\$60.00
This Month's Payment - sent to Cascade County				\$60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$23,644.20	\$2,364.42	\$21,279.78	\$2,364.42
This Month's Payment - sent to Cascade County				\$2,364.42
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,366.13	\$1,366.13	\$0.00	\$1,366.13
This Month's Payment - sent to Cascade County				\$1,366.13



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**August Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**07 CASCADE COUNTY**

This Month's Payment for Cascade H S

\$65,158.16



# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 07 CASCADE COUNTY

#### 0104 Centerville Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$411,060.31	\$41,106.03	\$369,954.28	\$41,106.03
This Month's Payment - sent to Cascade County				\$41,106.03
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$52,504.92	\$5,250.49	\$47,254.43	\$5,250.49
This Month's Payment - sent to Cascade County				\$5,250.49
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,141.60	\$314.16	\$2,827.44	\$314.16
This Month's Payment - sent to Cascade County				\$314.16
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$80.00	\$720.00	\$80.00
This Month's Payment - sent to Cascade County				\$80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$22,590.00	\$2,259.00	\$20,331.00	\$2,259.00
This Month's Payment - sent to Cascade County				\$2,259.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,031.87	\$1,031.87	\$0.00	\$1,031.87
This Month's Payment - sent to Cascade County				\$1,031.87



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**August Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**07 CASCADE COUNTY**

This Month's Payment for Centerville Elem

\$50,041.55

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 07 CASCADE COUNTY

#### 0105 Centerville H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$380,849.81	\$38,084.98	\$342,764.83	\$38,084.98
This Month's Payment - sent to Cascade County				\$38,084.98
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$32,169.15	\$3,216.92	\$28,952.23	\$3,216.92
This Month's Payment - sent to Cascade County				\$3,216.92
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,897.20	\$189.72	\$1,707.48	\$189.72
This Month's Payment - sent to Cascade County				\$189.72
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$60.00	\$540.00	\$60.00
This Month's Payment - sent to Cascade County				\$60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$15,815.33	\$1,581.53	\$14,233.80	\$1,581.53
This Month's Payment - sent to Cascade County				\$1,581.53
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$923.94	\$923.94	\$0.00	\$923.94
This Month's Payment - sent to Cascade County				\$923.94



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**August Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**07 CASCADE COUNTY**

This Month's Payment for Centerville H S

\$44,057.09

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 07 CASCADE COUNTY

##### 0112 Belt Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$543,835.98	\$54,383.60	\$489,452.38	\$54,383.60
This Month's Payment - sent to Cascade County				\$54,383.60
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$57,721.95	\$5,772.20	\$51,949.75	\$5,772.20
This Month's Payment - sent to Cascade County				\$5,772.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,324.80	\$432.48	\$3,892.32	\$432.48
This Month's Payment - sent to Cascade County				\$432.48
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$80.00	\$720.00	\$80.00
This Month's Payment - sent to Cascade County				\$80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$31,927.20	\$3,192.72	\$28,734.48	\$3,192.72
This Month's Payment - sent to Cascade County				\$3,192.72
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,354.30	\$1,354.30	\$0.00	\$1,354.30
This Month's Payment - sent to Cascade County				\$1,354.30



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**August Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**07 CASCADE COUNTY**

This Month's Payment for Belt Elem

\$65,215.30

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 07 CASCADE COUNTY

#### 0113 Belt H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$443,327.67	\$44,332.77	\$398,994.90	\$44,332.77
This Month's Payment - sent to Cascade County				\$44,332.77
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$32,017.05	\$3,201.71	\$28,815.34	\$3,201.71
This Month's Payment - sent to Cascade County				\$3,201.71
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,346.00	\$234.60	\$2,111.40	\$234.60
This Month's Payment - sent to Cascade County				\$234.60
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$200.00	\$20.00	\$180.00	\$20.00
This Month's Payment - sent to Cascade County				\$20.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$16,929.64	\$1,692.96	\$15,236.68	\$1,692.96
This Month's Payment - sent to Cascade County				\$1,692.96
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,065.59	\$1,065.59	\$0.00	\$1,065.59
This Month's Payment - sent to Cascade County				\$1,065.59



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**August Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**07 CASCADE COUNTY**

This Month's Payment for Belt H S

\$50,547.63



# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 07 CASCADE COUNTY

##### 0118 Simms H S

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$451,839.00	\$45,183.90	\$406,655.10	\$45,183.90
This Month's Payment - sent to Cascade County				\$45,183.90
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$43,686.16	\$4,368.62	\$39,317.54	\$4,368.62
This Month's Payment - sent to Cascade County				\$4,368.62
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,407.20	\$240.72	\$2,166.48	\$240.72
This Month's Payment - sent to Cascade County				\$240.72
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$80.00	\$720.00	\$80.00
This Month's Payment - sent to Cascade County				\$80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$20,310.95	\$2,031.10	\$18,279.85	\$2,031.10
This Month's Payment - sent to Cascade County				\$2,031.10
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,106.20	\$1,106.20	\$0.00	\$1,106.20
This Month's Payment - sent to Cascade County				\$1,106.20



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**August Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**07 CASCADE COUNTY**

This Month's Payment for Simms H S

\$53,010.54

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 07 CASCADE COUNTY

#### 0127 Vaughn Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$249,202.68	\$24,920.27	\$224,282.41	\$24,920.27
This Month's Payment - sent to Cascade County				\$24,920.27
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$33,462.00	\$3,346.20	\$30,115.80	\$3,346.20
This Month's Payment - sent to Cascade County				\$3,346.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,774.80	\$177.48	\$1,597.32	\$177.48
This Month's Payment - sent to Cascade County				\$177.48
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,200.00	\$220.00	\$1,980.00	\$220.00
This Month's Payment - sent to Cascade County				\$220.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$25,367.96	\$2,536.80	\$22,831.16	\$2,536.80
This Month's Payment - sent to Cascade County				\$2,536.80
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$649.87	\$649.87	\$0.00	\$649.87
This Month's Payment - sent to Cascade County				\$649.87



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**August Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**07 CASCADE COUNTY**

This Month's Payment for Vaughn Elem

\$31,850.62

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 07 CASCADE COUNTY

#### 0131 Ulm Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$229,192.72	\$22,919.27	\$206,273.45	\$22,919.27
This Month's Payment - sent to Cascade County				\$22,919.27
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$28,537.00	\$2,853.70	\$25,683.30	\$2,853.70
This Month's Payment - sent to Cascade County				\$2,853.70
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,632.00	\$163.20	\$1,468.80	\$163.20
This Month's Payment - sent to Cascade County				\$163.20
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$15,145.69	\$1,514.57	\$13,631.12	\$1,514.57
This Month's Payment - sent to Cascade County				\$1,514.57
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$577.89	\$577.89	\$0.00	\$577.89
This Month's Payment - sent to Cascade County				\$577.89
This Month's Payment for Ulm Elem				\$28,028.63

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 07 CASCADE COUNTY

#### 1195 Deep Creek Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$14,142.05	\$1,414.21	\$12,727.84	\$1,414.21
This Month's Payment - sent to Cascade County				\$1,414.21
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$304.20	\$2,737.80	\$304.20
This Month's Payment - sent to Cascade County				\$304.20
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$163.20	\$16.32	\$146.88	\$16.32
This Month's Payment - sent to Cascade County				\$16.32
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,204.80	\$120.48	\$1,084.32	\$120.48
This Month's Payment - sent to Cascade County				\$120.48
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$69.48	\$69.48	\$0.00	\$69.48
This Month's Payment - sent to Cascade County				\$69.48
This Month's Payment for Deep Creek Elem				\$1,924.69

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 07 CASCADE COUNTY

#### 1225 Sun River Valley Elem

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$527,982.32	\$52,798.23	\$475,184.09	\$52,798.23
This Month's Payment - sent to Cascade County				\$52,798.23
<b>Quality Educator (01-3111)</b>				
ENTITLEMENT	\$63,352.69	\$6,335.27	\$57,017.42	\$6,335.27
This Month's Payment - sent to Cascade County				\$6,335.27
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,202.40	\$420.24	\$3,782.16	\$420.24
This Month's Payment - sent to Cascade County				\$420.24
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$60.00	\$540.00	\$60.00
This Month's Payment - sent to Cascade County				\$60.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$51,878.30	\$5,187.83	\$46,690.47	\$5,187.83
This Month's Payment - sent to Cascade County				\$5,187.83
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,360.08	\$1,360.08	\$0.00	\$1,360.08
This Month's Payment - sent to Cascade County				\$1,360.08



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

**Payment Report**  
**August Payment**  
**FY2010-11**

**\*\*\*Final\*\*\***

**07 CASCADE COUNTY**

This Month's Payment for Sun River Valley Elem

\$66,161.65



# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 07 CASCADE COUNTY

#### 9699 North Ctrl Learn Res Ctr

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
<b>Quality Educator (82-3234)</b>				
ENTITLEMENT	\$18,492.32	\$1,849.23	\$16,643.09	\$1,849.23
This Month's Payment - sent to Cascade County				\$1,849.23
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$128,524.32	\$12,852.43	\$115,671.89	\$12,852.43
This Month's Payment - sent to Cascade County				\$12,852.43
This Month's Payment for North Ctrl Learn Res Ctr				\$14,701.66
<b>Districts' Totals</b>	<u>\$36,396,041.35</u>	<u>\$3,708,223.90</u>	<u>\$32,687,817.45</u>	<u>\$3,708,223.90</u>

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 07 CASCADE COUNTY

#### County Summary

	<u>Total Due</u>	<u>Paid Thru August</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$30,268,828.01	\$3,026,882.81	\$27,241,945.20	\$3,026,882.81	\$3,026,882.81
<b>Quality Educator (01-3111)</b>					
ENTITLEMENT	\$3,000,799.15	\$300,079.93	\$2,700,719.22	\$300,079.93	\$300,079.93
<b>Quality Educator (82-3234)</b>					
ENTITLEMENT	\$18,492.32	\$1,849.23	\$16,643.09	\$1,849.23	\$1,849.23
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$246,615.60	\$24,661.56	\$221,954.04	\$24,661.56	\$24,661.56
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$257,600.00	\$25,760.00	\$231,840.00	\$25,760.00	\$25,760.00
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$2,398,937.79	\$239,893.78	\$2,159,044.01	\$239,893.78	\$239,893.78

# Payment Report

## August Payment

### FY2010-11

\*\*\*Final\*\*\*

#### 07 CASCADE COUNTY

#### Special Education (82-3233)

ENTITLEMENT	\$128,524.32	\$12,852.43	\$115,671.89	\$12,852.43	\$12,852.43
-------------	--------------	-------------	--------------	-------------	-------------

#### Technology Fund (28-3281)

ENTITLEMENT	\$76,244.16	\$76,244.16	\$0.00	\$76,244.16	\$76,244.16
-------------	-------------	-------------	--------	-------------	-------------

#### County Totals

<u>\$36,396,041.35</u>	<u>\$3,708,223.90</u>	<u>\$32,687,817.45</u>	<u>\$3,708,223.90</u>
------------------------	-----------------------	------------------------	-----------------------

Elementary Payment	\$2,354,779.73
High School Payment	\$1,338,742.51
K12 Payment	\$0.00
Coop Payment	\$14,701.66
County Retirement Payment	\$0.00
This Month's Payment	<u>\$3,708,223.90</u>